

EXAMPLE II.26

REQUEST LETTER TO USE

CONTINGENCY PLAN FACILITY IN SISTEM BI-RTGS

No. ...¹

To

Bank Indonesia

Payment System Management Department

Fund Settlement and Securities Operation Division

.....²

Re : **Request to Use (Guest Bank Facility and/or BI Cheque and/or BGBI Usage for Contingency Plan)³ in Sistem BI-RTGS Operation**

Pertaining to interruption of our Main RPP and Reserve RPP due to:

...⁴

we hereby request for use of (Guest Bank Facility and/or BI Cheque and/or BGBI Usage for Contingency Plan)⁵ in Sistem BI-RTGS as follows:

1. Guest Bank Facility use in Bank Indonesia within the location of ...⁶.
2. BI Cheque and/or BGBI use:
 - a. in the Operator;⁷
 - b. in the Debt Management Department;⁸

¹ Filled in with appointment letter number.

² Filled in with Bank Indonesia office address.

³ Select according to Participant's needs.

⁴ Filled in with the cause of non-functioning RPP.

⁵ Filled in according to the needs.

⁶ Filled in with Bank Indonesia Headquarter or Domestic Representative Office within Participant's headquarter.

⁷ Filled in according to Participant's needs.

c. in KPwDN ...;⁹

d. etc.¹⁰

detailed list of fund transfer transaction/cash withdrawal transaction is as attached.

Pertaining to the usage of (Guest Bank Facility and/or BI Cheque and/or BGBI Usage for Contingency Plan)¹¹, we hereby hold Bank Indonesia harmless from all legal claims, losses, and consequences arising from any Guest Bank Facility use in Bank Indonesia, including but not limited to, the consistency and accuracy of Settlement instruction.

Your attention will be highly appreciated..

(City), (Date) (Month) (Year)

(Institution's Name)

Duty stamp,
Rp6,000.00

Signature and institution's stamp

(Representative Official Name)

(Position)

BANK INDONESIA, *(countersigned)*

(signed)

BRAMUDIJA HADINOTO

HEAD OF PAYMENT SYSTEM

MANAGEMENT DEPARTMENT

⁸ Filled in according to Participant's needs.

⁹ Filled in according to Participant's needs.

¹⁰ Filled in according to Participant's needs.

¹¹ Filled in according to Participant's needs.